



International Banking & Portfolio Management				
8-Jan-19				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.9245	13.9545	13.939500
GBP	*	1.2763	1.2764	1.276350
JPY		108.8500	108.8800	108.865000
ZMW/ZMK		11.9400	11.9900	11.965000
BWP		0.0943	0.0953	0.094800
CHF		0.9808	0.9813	0.981050
MWK		719.7600	737.7600	728.760000
AUD	*	0.7131	0.7133	0.713200
SDR	*	1.392840	1.392840	1.392840
MZN/MET		61.4000	61.8000	61.600000
NOK		8.5455	8.5505	8.548000
SEK		8.9166	8.9194	8.918000
CAD		1.3277	1.3278	1.327750
EUR	*	1.1440	1.1443	1.144150
CNY		6.8559	6.8564	6.856150
INR		70.1060	70.1140	70.110000
NZD	*	0.6739	0.6743	0.674100
DKK		6.5255	6.5263	6.525900
XAU		1282.2900	1282.4600	1,282.375000
AFN		6.5255	76.5000	41.512750
ETB		27.9700	28.2500	28.110000
SZL		13.9360	13.9420	13.939000
MUR		34.1800	34.4800	34.330000
MYR		4.1090	4.1130	4.111000
LSL		13.9314	13.9434	13.937400
CYP	*	0.3975	0.3980	0.397750
EGP		17.8750	17.9600	17.917500
BRL		3.7351	3.7361	3.735600
TZS		2295.0000	2305.0000	2,300.000000
RUB		66.8465	66.8765	66.861500
KES		101.7500	101.9500	101.850000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8384	7.793950
ARS		37.2900	37.3100	37.300000
XAF		604.0000	608.0000	606.000000